

Ocean Credit I.F.N. S.A.

Sediu: București, Calea Floreasca, Nr. 112, Sector 1

Cod fiscal: 34353350

Nr. Registrul Comerțului: J40/4381/2015

Nr. RG-PJR-41-110300

Cod operator date personale Registrul ANSPDCP: Nr. 36405

Capital social (subscris și vărsat) 3.000.000 Lei

To:

Autoritatea de Supraveghere Financiară

Financial Instruments and Investments Section

Bursa de Valori București S.A.

CURRENT REPORT

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations and ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations

Report Date January 25th, 2024 Company Name Ocean Credit IFN S.A.

Registered Office 112 Calea Floreasca st., Bucharest, Romania

Phone Number +40 723 255 037

Registration nr. with Trade Registry J40/4381/08.04.2015

Fiscal Code 34353350

Subscribed and paid-up capital 3,000,000 RON

Market where securities are traded BVB, Bonds-SMT, symbol OCIFN26E

Important events to be reported: Financial calendar 2024

Ocean Credit IFN S.A. announces investors and all interested parties regarding the annual financial calendar for the year 2024, as follows:

Event	Date
Publication of the annual financial report for the year 2023	April 30th, 2024
Publication of the H1 2024 financial report	September 30th, 2024

Radu Ciorbă

General Manager